

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Accounting Date Starts: Ends:

☐ Attny Docket N:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/05/2002	AKELLEY	13	RP	9204	A	-130.00	10027670	232426
11/05/2002	AKELLEY	12	ADJ	1460	A	-130.00	10027670	
10/04/2002	BSAYASI1	127	SALE	1460	R	130.00	10027670	
12/31/2001	ANABI1	43	SALE	201	A	370.00	10027670	



Adjustment Detail

Authorization Detail



Adjustment date: 11/22/2002 AHONDAF1
12/31/2001 ANABI1 00000019 10027670
01 FC:201 -370.00 OP

11/22/2002 AHONDAF1 00000044 10027670
01 FC:1001 740.00 OP